

STATE OF TENNESSEE 401(a) OPTIONAL RETIREMENT PROGRAM
AIG VALIC
INVESTMENT FUND USE REPORT As Of
OF 06/30/2008

CATEGORY OF FUND	NAME OF FUND	TN ORP ASSETS IN THIS FUND	PERCENT OF TN ORP ASSETS
Domestic Large Cap Blend	BLUE CHIP GROWTH FUND	\$ 1,021,528	0.7%
Domestic Large Cap Blend	CORE EQUITY FUND	1,446,705	1.1%
Domestic Large Cap Blend	CORE VALUE	51,148	0.0%
Domestic Large Cap Blend	GLOBAL SOCIAL AWARENESS FUND	2,024,238	1.5%
Domestic Large Cap Blend	GROWTH & INCOME FUND	30,832	0.0%
Domestic Large Cap Blend	LARGE CAP CORE	15,717	0.0%
Domestic Large Cap Blend	LOU HOLLAND GROWTH FUND	2,004	0.0%
Domestic Large Cap Blend	SOCIALLY RESPONSIBLE FUND	210,854	0.2%
Domestic Large Cap Blend	STOCK INDEX FUND	14,050,710	10.3%
Domestic Large Cap Growth	BROAD CAP VALUE INC	12,190	0.0%
Domestic Large Cap Growth	CAPITAL APPRECIATION FUND	237,532	0.2%
Domestic Large Cap Growth	GROWTH FUND	4,200,930	3.1%
Domestic Large Cap Growth	LARGE CAPITAL GROWTH	2,433,205	1.8%
Domestic Large Cap Growth	NASDAQ-100(R) INDEX FUND	161,596	0.1%
Domestic Large Cap Value	LARGE CAP VALUE FUND	750,162	0.6%
Domestic Large Cap Value	VALUE FUND	197,044	0.1%
Domestic Large Cap Value	VANGUARD WINDSOR II	9,554,214	7.0%
Domestic Mid Cap Blend	MID CAP INDEX FUND	13,568,814	10.0%
Domestic Mid Cap Growth	MID CAP GROWTH FUND	393,514	0.3%
Domestic Mid Cap Growth	MID CAP STRATEGIC GWTH	2,029,524	1.5%
Domestic Mid Cap Value	ARIEL APPRECIATION FUND	1,349,484	1.0%
Domestic Mid Cap Value	MID CAP VALUE FUND	1,429,727	1.0%
Domestic Small Cap Blend	SMALL CAP FUND	264,805	0.2%
Domestic Small Cap Blend	SMALL CAP INDEX FUND	4,354,392	3.2%
Domestic Small Cap Growth	SM CAP AGGRESSIVE GWTH	613,434	0.5%
Domestic Small Cap Growth	SMALL CAP GROWTH FUND	228,956	0.2%
Domestic Small Cap Growth	SMALL MID GROWTH FUND	266,085	0.2%
Domestic Small Cap Value	ARIEL FUND	4,489,005	3.3%
Domestic Small Cap Value	SMALL CAP SPECIAL VALUE FUND	458,431	0.3%
Domestic Small Cap Value	SMALL CAP VALUE FUND	1,044,375	0.8%
High Yield Fixed Income	HIGH YIELD BOND FUND	1,502,811	1.1%
Hybrid Balanced	ASSET ALLOCATION FUND	109,634	0.1%
Hybrid Balanced	SUNAM 2020 HIGH WATERMARK	1,747	0.0%
Hybrid Balanced	VANGUARD WELLINGTON FUND, INC.	10,222,204	7.5%
Hybrid Lifestyle	AGGRESSIVE GROWTH LIFESTYLE	251,459	0.2%
Hybrid Lifestyle	CONSERVATIVE GROWTH LIFESTYLE	16,225	0.0%
Hybrid Lifestyle	MODERATE GROWTH LIFESTYLE	662,588	0.5%
Hybrid Lifestyle	VANGUARD LIFESTRATEGY CONSER	12,985	0.0%
Hybrid Lifestyle	VANGUARD LIFESTRATEGY GROWTH	221,942	0.2%
Hybrid Lifestyle	VANGUARD LIFESTRATEGY MODERA	43,250	0.0%
International Equities	FOREIGN VALUE	1,178,187	0.9%
International Equities	GLOBAL EQUITY	4,750,044	3.5%
International Equities	GLOBAL STRATEGY	405,164	0.3%
International Equities	INTERNATIONAL EQUITIES FUND	1,403,322	1.0%
International Equities	INTERNATIONAL GROWTH I FUND	4,365,191	3.2%
International Equities	INTL SMALL CAP EQUITY	1,399,256	1.0%

CATEGORY OF FUND	NAME OF FUND	TN ORP ASSETS IN THIS FUND	PERCENT OF TN ORP ASSETS
International Fixed Income	INTERNATIONAL GOVERNMENT BOND	427,351	0.3%
Investment Grade Fixed In	CAPITAL CONSERVATION	97,699	0.1%
Investment Grade Fixed In	CORE BOND FUND	77,663	0.1%
Investment Grade Fixed In	GOVERNMENT SECURITIES FUND	487,823	0.4%
Investment Grade Fixed In	INFLATION PROTECTED FUND	393,532	0.3%
Investment Grade Fixed In	STRATEGIC BOND FUND	5,523,121	4.1%
Investment Grade Fixed In	VANGUARD LONG-TERM TREASURY	2,405,254	1.8%
Investment Grade Fixed In	VANGUARD LT INV-GRADE FUND	24,948	0.0%
Speciality	HEALTH SCIENCES FUND	238,639	0.2%
Speciality	SCIENCE & TECHNOLOGY FUND	5,849,479	4.3%
Stable Value Fixed Income	FIXED ACCOUNT PLUS	17,714,787	13.0%
Stable Value Fixed Income	FIXED ACCOUNT PLUS ENHANCED	282,590	0.2%
Stable Value Fixed Income	MONEY MARKET I FUND	7,689,561	5.6%
Stable Value Fixed Income	MONEY MARKET II FUND	1,003,304	0.7%
Stable Value Fixed Income	SHORT TERM FIXED ACCOUNT	586,393	0.4%
Stable Value Fixed Income	FIXED ACCOUNT PLUS	17,714,787	13.0%
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	Total	\$ 136,239,310	100.0%